

JIM RININGER

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	01/09/18	2524	JIM RININGER	160,930.87
McClain Farms	Community Financial Services Bank	3786	02/28/18	2667	JIM RININGER	64,064.56
McClain Farms	Community Financial Services Bank	3786	06/06/18	21204	JIM RININGER	160,080.43
McClain Farms	Community Financial Services Bank	3786	07/17/18	21373	JIM RININGER	68,261.45
McClain Farms	Community Financial Services Bank	3786	10/17/18	21919	JIM RININGER	161,023.89
McClain Farms	Community Financial Services Bank	3786	12/10/18	22263	JIM RININGER	72,453.06
McClain Farms	Community Financial Services Bank	3786	02/27/19	22796	JIM RININGER	161,127.96
McClain Farms	Community Financial Services Bank	3786	04/10/19	23086	JIM RININGER	77,169.06
McClain Farms	Community Financial Services Bank	3786	07/16/19	23760	JIM RININGER	160,412.43
McClain Farms	Community Financial Services Bank	3786	08/28/19	24114	JIM RININGER	82,385.54
McClain Farms	Community Financial Services Bank	3786	12/04/19	25017	JIM RININGER	160,124.53
McClain Farms	Community Financial Services Bank	3786	01/29/20	24717	JIM RININGER	88,196.92
McClain Farms	Community Financial Services Bank	3786	04/28/20	26209	JIM RININGER	160,562.57
McClain Farms	Community Financial Services Bank	3786	05/20/20	26351	JIM RININGER	94,314.72
McClain Farms	Community Financial Services Bank	3786	08/26/20	27132	JIM RININGER	160,719.91
McClain Farms	Community Financial Services Bank	3786	10/23/20	27582	JIM RININGER	95,103.64
McClain Farms	Community Financial Services Bank	3786	01/12/21	28172	JIM RININGER	160,820.27
McClain Feed Yard	Mechanics Bank	0197	02/24/21	3225	JIM RININGER	95,130.05
McClain Farms	Community Financial Services Bank	3786	05/19/21	29015	JIM RININGER	160,892.21
McClain Farms	Community Financial Services Bank	3786	07/14/21	29423	JIM RININGER	95,597.74
McClain Farms	Mechanics Bank	3070	09/28/21	1031	JIM RININGER	161,202.33
McClain Farms	Mechanics Bank	3070	11/29/21	1417	JIM RININGER	96,205.47
McClain Feed Yard	Mechanics Bank	0197	02/15/22	4248	JIM RININGER	161,207.45
McClain Farms	Mechanics Bank	3070	03/29/22	2278	JIM RININGER	96,230.77
McClain Farms	Mechanics Bank	3070	06/07/22	2722	JIM RININGER	160,629.36
McClain Farms	Mechanics Bank	3070	07/13/22	2961	JIM RININGER	96,606.35
McClain Farms	Mechanics Bank	3070	10/18/22	3716	JIM RININGER	160,308.85
McClain Farms	Mechanics Bank	3070	12/14/22	4291	JIM RININGER	96,802.57
Subtotal					JIM RININGER	3,468,564.96

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	02/14/23	5075	JIM RININGER	<u>160,528.37</u>
Subtotal						<u>160,528.37</u>
Total						<u>3,629,093.33</u>